

DATE 05/14/2015
TIME 16:51:35

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/14/2015

PAGE 30
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/14/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$182,802.04
Special Districts Total: \$.00
Grand Total: \$182,802.04

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Race Shepherd 5/14/15
Auditor or Designee

2015MAY-06

723041-723141

JE# 41

00 MAY 18 PM 2:28

RECEIVED

DATE 05/20/2015
TIME 09:02:37

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/20/2015

PAGE 100
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/20/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$476,183.67
Special Districts Total:	\$.00
Grand Total:	\$476,183.67

Commissioner
[Signature]
Commissioner
[Signature]
Chairman of the Board of Commissioners

Vouchers not approved

AL Late fees page 34:

SHARPELEC2: Three instances of \$11.63 charged to Jail. Per dept, when preparing the voucher for the current month, it was noticed that the invoices for the prior three months had not been received and paid and thus had incurred late fees. Lori P. is in contact with the vendor regarding waiving the late fees due to the invoices not being received. If fees are waived, credit will appear on next payment voucher.

Late fee page 38:

USBANK: \$2.00 charged to Juvenile. Based on our research, the last voucher/statement (with a due date of 4/25/2015) was received in the Auditor's Office on 4/1/2015 at 3:44pm and was paid 04/06/2015. During audit, it was discovered that a payment had been misapplied to another USBANK account, resulting in the late charge. The department was notified and is working with USBANK to correct the misapplied payment.

Late fee page 61:

USBANKEQUI: \$8.20 charged to Community Development. Based on our research, the voucher/invoice for which the late fee was incurred (which had a due date of 3/29/2015) was received in the Auditor's Office on 3/26/2015 at 10:50am, placing it in queue for the County batch the week of Mar 30-Apr 3. The approved pay listing was received on 3/31/2015, at which time the warrants were taken to the post office.

2015 MAY -08
See pg. 34 - late fees
35 " "
61 " "
Paula J. Jurek
Auditor of Designee
5/20/15
723580-723740
JE #55

DATE 05/22/2015
TIME 10:05:52

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/22/2015

PAGE 29
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$13,642.53
Special Districts Total: \$.00
Grand Total: \$13,642.53

Commissioner

CHAIR Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Rene Shepherd 5/22/15
Auditor or Designee

2015 MAY-09

123903-123905

JE # 66

DATE 05/22/2015
TIME 15:33:29

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/22/2015

PAGE 33
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$293,890.85
Special Districts Total: \$9.00
Grand Total: \$293,890.86

Commissioner *[Signature]*
Commissioner *[Signature]*
Chairman of the Board of Commissioners *[Signature]*

Vouchers not approved

7- Let's see
85
11
5/22/15

723906 - 723993
2015 MAY-10
JE # 68

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 5/20/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Net Pay	Wrt #	to Wrt #	Amount \$
	723337	723578	224,775.00
FICA/MEDAIID/WITHHOLDING Taxes	Wrt #		Amount \$
	723579		51,699.00

Journal Entry # JE #049, 05/2015

2015MAY-07

Auditor or Designee

William Gowing
William Gowing, Payroll Benefits Specialist

Commissioner

Commissioner

Edmund Stund
Chairman of the Board of Commissioners